



CITY OF BRIGANTINE

Karen Blowers
Comptroller

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August 4, 2026

Mayor Sera & Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the August 5, 2026 council meeting.

Respectfully,

A handwritten signature in cursive script that reads "Karen Blowers".

Karen Blowers
Comptroller

August 4, 2026
02:02 PM

CITY OF BRIGANTINE
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: First to 12/31/26
Include Non-Budgeted: Y
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: N
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-01786	11/12/24	H2MAR005	H2M Associates Inc.	Lead Line Replacement Design	Open	565.00	0.00 B
25-00320	02/06/25	M5478	MATHIS CONSTRUCTION, INC.	Sanitary Sewer Replacement	Open	441,533.00	0.00 B
25-00609	03/20/25	MARANDIN	CHARLES MARANDINO, LLC	Concrete Replacement & Drainag	Open	7,218.11	0.00 B
25-00614	03/20/25	POLIS005	Polistina & Associates	Sanitary Sewer Line Replacemen	Open	2,680.00	0.00 B
25-02068	10/01/25	MIDDE005	Middletown Sprinkler Company	Irrigation at Golf Links	Open	35,442.00	0.00 B
26-00003	01/02/26	GUEN J	JOSEPH GUENTHER	2026 Pension Payments	Open	1,089.40	0.00 B
26-00004	01/02/26	RICHA045	RICHARD C WILLIAMS JR	2026 Pension Payments	Open	694.22	0.00 B
26-00005	01/02/26	MICHA035	MICHAEL BROOMELL	2026 Pension Payments	Open	301.76	0.00 B
26-00006	01/02/26	KEVIN015	KEVIN CORCORAN	2026 Pension Payments	Open	427.22	0.00 B
26-00007	01/02/26	16793	EDWARD LEON	2026 Pension Payments	Open	640.75	0.00 B
26-00008	01/02/26	BRANCO	RICHARD T BRANCO	2026 Pension Payments	Open	1,056.20	0.00 B
26-00009	01/02/26	GLENN C	CLINTON GLENN	2026 Pension Payments	Open	544.75	0.00 B
26-00010	01/02/26	JOHNV005	JOHN V DATTALO	2026 Pension Payments	Open	400.80	0.00 B
26-00011	01/02/26	DANIE020	DANIEL DRISCOLL	2026 Pension Payments	Open	724.76	0.00 B
26-00012	01/02/26	DOVE R	RICHARD DOVE	2026 Pension Payments	Open	375.00	0.00 B
26-00013	01/02/26	SLUZ M	MICHAEL SLUZENSKI	2026 Pension Payments	Open	425.00	0.00 B
26-00014	01/02/26	FRANC030	Francis Masino	2026 Pension Payments	Open	778.35	0.00 B
26-00030	01/09/26	BAKER005	Barker, Gelfand, James & Sarvas	2026 Legal Services	Open	1,350.00	0.00 B
26-00032	01/09/26	JAMES	JAMES M RUTALA ASSOCIATES LLC	2026 Grant & Planning Services	Open	2,197.50	0.00 B
26-00034	01/09/26	PATHF005	PATHFINDER RESOURCES LLC	2026 Professional Services	Open	3,840.00	0.00 B
26-00073	01/14/26	CASAPR	CASA PAYROLL SERVICE	Payroll	Open	2,099.65	0.00 B
26-00076	01/14/26	S0009	SYMETRA LIFE INSURANCE	Benefits	Open	589.44	0.00 B
26-00130	01/20/26	P0710	Bolster Hardware II LLC	BLANKET- FM 690077	Open	175.23	0.00 B
26-00141	01/20/26	CANNO005	Canon Financial Services Inc.	City Wide Copier Lease	Open	4,775.00	0.00 B
26-00191	01/22/26	MARKE005	MARKET FUEL LLC	NEW PD MONUMENT	Open	8,185.00	0.00 B
26-00199	01/22/26	UTILI005	UTILITY SERVICE CO INC.	INSTALLATION OF MIXING SYSTEM	Open	58,850.00	0.00
26-00202	01/23/26	COASTAL	THE COASTAL RESEARCH CENTER	Monitor Beach Semiannually	Open	14,661.50	0.00 B
26-00209	01/23/26	SHIIN005	SHI International Corp	Install Outdoor/Indoor Cameras	Open	24,312.12	0.00 B
26-00229	01/23/26	E0152	W.B.MASON	BLANKET	Open	669.00	0.00 B
26-00233	01/27/26	V6480	VERIZON	911 Charges	Open	13.10	0.00 B
26-00236	01/27/26	FEDX	FEDEX	Transporation charges	Open	455.76	0.00 B
26-00246	01/27/26	E0152	W.B.MASON	Supplies-Administration	Open	720.11	0.00 B
26-00258	01/29/26	FEDER010	Federal Rent a Fence	Fence at Conoco Station	Open	150.00	0.00 B
26-00267	01/29/26	V6480	VERIZON	Long distance	Open	1.04	0.00 B
26-00268	01/29/26	V6480	VERIZON	Internet-wells	Open	219.98	0.00 B
26-00269	01/29/26	FPPIN005	F.P. Finance Program	Station Folder/Inserter	Open	1,215.90	0.00 B
26-00272	01/29/26	H0097	HANCE C. JAQUETT LLC	Legal Services	Open	539.58	0.00 B
26-00333	02/06/26	JOHNF005	John Fahey	BLANKET- DJ SERVICES	Open	1,200.00	0.00 B
26-00341	02/09/26	PENND005	Penn Power Group LLC	PBG GENERATOR MAINTENACNE	Open	1,519.41	0.00
26-00355	02/11/26	S0021	SOUTH JERSEY GAS COMPANY	Natural Gas	Open	489.90	0.00 B
26-00389	02/18/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Blanket PO	Open	809.75	0.00 B
26-00411	02/20/26	CANNO005	Canon Financial Services Inc.	Copier lease-police	Open	238.74	0.00 B
26-00476	03/09/26	FREDM005	Fred M Schiavone Construction	Check Valve Installation	Open	63,550.00	0.00
26-00537	03/13/26	A6543	SCHOPPY INC.	NTE- MEMORIAL LEAVES ENGRAVING	Open	58.00	0.00 B
26-00586	03/18/26	CDINS005	C&D INSTRUMENT SERVICES LLC	SUBMERSIBLE LEVEL SENSOR	Open	961.00	0.00
26-00601	03/19/26	DEERE010	Deere Credit Inc.	Lease for Mowers	Open	17,176.38	0.00 B
26-00603	03/19/26	BARBE005	Barber Consulting Services LLC	2026 IT Services-April-Dec	Open	4,590.00	0.00 B
26-00624	03/26/26	CANNO005	Canon Financial Services Inc.	Copier PW/Conference Room	Open	605.62	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-00638	03/30/26	TAC23	TACTICAL PUBLIC SAFETY, LLC	Mobile Base Radio	Open	7,501.91	0.00
26-00711	04/07/26	TMOBI005	T-MOBILE USA INC.	Telephone Billing	Open	3,084.72	0.00 B
26-00724	04/09/26	P0710	Bolster Hardware II LLC	Blanket	Open	9.98	0.00 B
26-00778	04/14/26	ACTION	ACTION UNIFORM CO LLC	New Insp Uniform	Open	1,707.00	0.00 B
26-00857	04/20/26	TAC23	TACTICAL PUBLIC SAFETY, LLC	Water Rescue Truck Radio	Open	4,911.82	0.00
26-01000	05/07/26	ADMIN005	Revascent	EMS Blanket \$6000	Open	957.09	0.00 B
26-01004	05/07/26	HERCR005	Herc Rentals	Vehicle rental during summer	Open	6,111.00	0.00
26-01021	05/08/26	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- FM PORTABLE TOILETS	Open	197.00	0.00 B
26-01048	05/08/26	ORIGTWAT	Original Watermen	MISC SUPPLY	Open	847.62	0.00
26-01049	05/08/26	ORIGTWAT	Original Watermen	SUPER GIRL SHORTS	Open	332.65	0.00
26-01068	05/12/26	ATL PHY1	ATLANTICARE PHYSICIAN GROUP	BCBP Physicals	Open	630.00	0.00 B
26-01073	05/14/26	AZ9003	AUTOZONE PARTS, INC.	BLANKET- AUTO PARTS	Open	606.02	0.00 B
26-01076	05/14/26	G0891	GALLOWAY NURSERY	NTE- BLACK MULCH	Open	398.00	0.00 B
26-01129	05/20/26	ADVAN005	ADVANCE AUTO PARTS	BLANKET- AUTO PARTS	Open	334.99	0.00
26-01131	05/20/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	misc blanket	Open	193.79	0.00 B
26-01133	05/20/26	LANGU005	LANGUAGE LINK	interpreter services	Open	7.31	0.00 B
26-01163	05/26/26	U0369	UNITED RENTALS	ATV RENTAL	Open	1,172.80	0.00
26-01187	06/01/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Camp Brigantine Supplies	Open	61.74	0.00 B
26-01216	06/01/26	W1117	AFFORDABLE INTERIOR SYSTEMS	Furniture CER Office	Open	6,451.12	0.00
26-01225	06/04/26	E0152	W.B.MASON	OFFICE DESK	Open	948.99	0.00
26-01231	06/04/26	C1389	CAM CO	BLANKET- AUTO PARTS	Open	144.72	0.00 B
26-01235	06/04/26	ACTION	ACTION UNIFORM CO LLC	Job Shirts/Hoodies	Open	3,763.00	0.00
26-01252	06/08/26	C4444	CINTAS FIRST AID & SAFETY	Blanket PO	Open	487.07	0.00 B
26-01262	06/08/26	WILLI070	William Bo Felix	Summer Concert Series	Open	1,000.00	0.00
26-01289	06/11/26	GARDE010	GARDEN STATE LABORATORIES INC	NTE- SAMPLING SERVICES	Open	800.00	0.00 B
26-01293	06/11/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Amazon Blanket PO	Open	424.21	0.00 B
26-01298	06/11/26	SHIIN005	SHI International Corp	SENSORS/ALARMS & KEYPADS	Open	2,001.18	0.00 B
26-01323	06/12/26	P0710	Bolster Hardware II LLC	Supplies Blanket \$1000	Open	80.54	0.00 B
26-01341	06/12/26	WITME005	WITMER PUBLIC SAFETY GROUP INC	Captain Promotion Equipment	Open	748.75	0.00
26-01385	06/18/26	DELL1	DELL MARKETING L.P.	PC for Fire Department	Open	1,558.93	0.00
26-01386	06/18/26	V1186	VAL-U-AUTO PARTS	BLANKET- AUTO PARTS	Open	4,575.26	0.00 B
26-01390	06/18/26	NATIO020	National Highway Products Inc.	MULT. SIGN ORDER	Open	2,900.67	0.00
26-01396	06/18/26	R1115	RICH FIRE PROTECTION	BLANKET- BACKFLOW INSPECTIONS	Open	381.00	0.00 B
26-01403	06/18/26	FINCH005	Finch Turf Inc.	Misc Equipment Parts NTE 5000	Open	2,124.64	0.00 B
26-01410	06/23/26	POLIC005	Police Records & Information	Webinar	Open	189.00	0.00
26-01413	06/23/26	THELI005	The Live Wire Band	Summer Concert Series	Open	1,000.00	0.00
26-01416	06/23/26	TURFE	TURF EQUIPMENT & SUPPLY CO	Misc Toro Parts/Eq NTE 1500	Open	252.35	0.00 B
26-01422	06/23/26	BENNET	BENNETT CHEVROLET	BLANKET- AUTO PARTS	Open	404.76	0.00
26-01429	06/23/26	Z0111	ZONE STRIPING, INC	Bike Lane Striping	Open	31,726.50	0.00 B
26-01435	06/24/26	ACTION	ACTION UNIFORM CO LLC	Uniforms	Open	1,230.00	0.00 B
26-01437	06/25/26	C0847	CAPRIONI PORTABLE TOILET, INC	BLANKET- PORTABLE TOILETS	Open	9,388.00	0.00 B
26-01439	06/25/26	JEMIN005	JEM INDUSTRIAL SERVICES, INC.	SALT NUETRALIZER CONCENTRATE	Open	1,966.00	0.00
26-01468	06/29/26	G0463	GRAINGER	CHEMICAL PUMPS	Open	399.57	0.00
26-01469	06/29/26	PEIRC	PEIRCE EAGLE EQUIPMENT CO	LATTERAL HOSE MOTOR	Open	1,052.93	0.00
26-01470	06/29/26	L0689	LAWSON PRODUCTS INC.	HYDRANT BONNET BOLTS/NUTS	Open	1,114.00	0.00
26-01476	06/29/26	DEMAI005	DEMAIO'S INCORPORATED	AST INSPECTION- GOLF LINKS	Open	575.00	0.00
26-01481	06/29/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Mini Golf Supplies	Open	385.77	0.00 B
26-01505	07/01/26	EDWAR015	EDWARD P STINSON DBA E STINSON	Professional Services	Open	14,062.50	0.00 B
26-01518	07/02/26	A6543	SCHOPPY INC.	Kuchinsky magnets	Open	47.97	0.00
26-01519	07/02/26	CSASE005	CSA SERVICE SOLUTIONS	Stair chair repair	Open	307.80	0.00
26-01521	07/02/26	MISTR005	MISTRAS GROUP INC	pump test	Open	2,339.20	0.00
26-01533	07/08/26	SAFETY	SAFETY BUS SERVICE	Mini Golf Bus	Open	527.50	0.00
26-01534	07/08/26	SAFETY	SAFETY BUS SERVICE	Smile Factory Bus	Open	527.50	0.00
26-01535	07/08/26	P0710	Bolster Hardware II LLC	BLANKET - REC 690074	Open	91.58	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-01539	07/08/26	FABEN005	Fab Enterprises LLC	Open	1,000.00	0.00	
26-01540	07/08/26	PRIMO005	Primos Products Inc.	Open	1,559.20	0.00	
26-01543	07/08/26	THARA005	Tharanco Group Inc.	Open	891.61	0.00	
26-01544	07/08/26	E0152	W.B.MASON	Open	1,702.03	0.00	B
26-01548	07/08/26	C4444	CINTAS FIRST AID & SAFETY	Open	255.79	0.00	B
26-01551	07/08/26	H0839	THE HOME DEPOT CREDIT SERVICES	Open	164.41	0.00	
26-01553	07/08/26	A0214	ACUSHNET COMPANY	Open	1,509.08	0.00	
26-01555	07/08/26	JOLYN005	JOLYN CLOTHING COMPANY LLC	Open	1,516.20	0.00	
26-01557	07/08/26	SOUTH050	South Jersey Blus Star Mothers	Open	400.00	0.00	
26-01560	07/08/26	G1299	GARDEN CLUB	Open	400.00	0.00	
26-01566	07/08/26	H0839	THE HOME DEPOT CREDIT SERVICES	Open	1,083.81	0.00	
26-01568	07/08/26	MAJESTIC	MAJESTIC OIL COMPANY, INC.	Open	27,755.51	0.00	
26-01570	07/08/26	LASAMMAN	LASAMMANA	Open	448.00	0.00	
26-01588	07/13/26	NATIO035	National Association of Town	Open	333.00	0.00	
26-01590	07/13/26	UTILI005	UTILITY SERVICE CO INC	Open	2,448.39	0.00	B
26-01592	07/13/26	PACEA001	PACE ANALYTICAL LLC	Open	589.00	0.00	
26-01594	07/13/26	U8946	ULINE	Open	1,616.31	0.00	
26-01595	07/13/26	D0544	EAST COAST FLAG & BANNER CO.	Open	4,153.90	0.00	
26-01596	07/13/26	A0381	ACUA/SOLID WASTE TRANSFER STAT	Open	98,279.91	0.00	
26-01597	07/13/26	P0368	PLANT FOOD COMPANY INC	Open	2,466.50	0.00	
26-01598	07/13/26	PROFE005	PROFESSIONAL PROPERTY APPRAISE	Open	1,969.00	0.00	
26-01599	07/13/26	A0260	ACUA/SEWERAGE USAGE-WATER TST.	Open	373,652.60	0.00	
26-01600	07/13/26	GERMA005	German Bliss Equipment, Inc.	Open	667.83	0.00	
26-01602	07/13/26	ACTION	ACTION UNIFORM CO LLC	Open	2,612.00	0.00	
26-01603	07/13/26	ACTION	ACTION UNIFORM CO LLC	Open	843.00	0.00	
26-01605	07/13/26	NJSGA	NEW JERSEY STATE GOLF ASSOC.	Open	2,479.00	0.00	
26-01606	07/13/26	GOLFM005	Golf Max	Open	258.39	0.00	
26-01607	07/13/26	N0198	STATE OF NJ-PWT	Open	1,903.77	0.00	
26-01608	07/13/26	GOLFC	GOLF CAR SPECIALTIES INC.	Open	347.02	0.00	
26-01609	07/13/26	GOLFC	GOLF CAR SPECIALTIES INC.	Open	260.00	0.00	
26-01613	07/15/26	G0616	GFOA OF NEW JERSEY	Open	575.00	0.00	
26-01615	07/15/26	CM3BU005	CM3 Building Solutions Inc.	Open	5,523.64	0.00	
26-01616	07/15/26	P0710	Bolster Hardware II LLC	Open	236.38	0.00	
26-01617	07/15/26	P0710	Bolster Hardware II LLC	Open	236.64	0.00	
26-01618	07/15/26	P0710	Bolster Hardware II LLC	Open	576.29	0.00	
26-01619	07/15/26	P0710	Bolster Hardware II LLC	Open	1,426.39	0.00	
26-01620	07/15/26	RAYSA005	Roys Action Landscaping LLC	Open	2,500.00	0.00	
26-01621	07/15/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	187.15	0.00	
26-01625	07/15/26	M0512	MIRACLE CHEMICAL CO.	Open	1,002.24	0.00	B
26-01627	07/15/26	INDEP005	Independent Disposal &	Open	24,080.00	0.00	
26-01628	07/15/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	616.94	0.00	
26-01635	07/15/26	SJ136	SOUTH JERSEY OVERHEAD DOOR	Open	2,755.60	0.00	
26-01636	07/15/26	HILLY005	HILLYARD MID-ATLANTIC	Open	888.20	0.00	
26-01637	07/16/26	N8913	NJSACOP	Open	299.00	0.00	
26-01638	07/16/26	GROOT	GRASS ROOTS TURF PRODUCT, INC	Open	1,090.00	0.00	
26-01639	07/16/26	LANDS005	Landscape Supply LLC DBA Noble	Open	2,426.00	0.00	
26-01641	07/17/26	P0710	Bolster Hardware II LLC	Open	24.95	0.00	
26-01642	07/17/26	C4444	CINTAS FIRST AID & SAFETY	Open	311.20	0.00	B
26-01643	07/20/26	BARNE010	BARNES & NOBLE #527	Open	1,012.68	0.00	B
26-01644	07/20/26	HEROC005	Hero CPR Academy	Open	21.32	0.00	B
26-01646	07/21/26	TREAS035	Treasurer State of New Jersey	Open	25.00	0.00	
26-01648	07/21/26	G0774	GLOCK PROFESSIONAL INC.	Open	600.00	0.00	
26-01650	07/21/26	KRIST010	Kristen Sullivan	Open	178.69	0.00	
26-01651	07/21/26	AMAXO005	AMAZON CAPITAL SERVICES INC.	Open	258.35	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-01652	07/21/26	U8946	ULINE	SAFETY VEST'S	Open	252.17	0.00
26-01654	07/21/26	H0839	THE HOME DEPOT CREDIT SERVICES	MULT. INVOICES	Open	843.55	0.00
26-01660	07/21/26	PROMA005	Promarkdirect Inc.	LEAD SERVICE LINE NOTIFICATION	Open	5,729.96	0.00
26-01661	07/21/26	G0463	GRAINGER	BARRICADE/SNOW FENCE	Open	2,894.70	0.00
26-01662	07/21/26	U8946	ULINE	BARRIER/SAFETY FENCE	Open	4,140.86	0.00
26-01663	07/21/26	G0463	GRAINGER	SHOVELS/RAKES	Open	617.04	0.00
26-01667	07/21/26	CREST005	CREST CONSTRUCTION GROUP LLC	HYDRANT METER/WRENCH REFUND	Open	1,500.00	0.00
26-01669	07/21/26	AMAX005	AMAZON CAPITAL SERVICES INC.	PLANTABLE SEED PAPER	Open	74.25	0.00
26-01670	07/21/26	A0224	A.E. STONE INC.	HP PATCH	Open	2,373.00	0.00
26-01676	07/21/26	M0465	MGL PRINTING SOLUTIONS	2026-2027 TAX BILLS	Open	1,874.00	0.00
26-01677	07/21/26	P0810	Column Software PBC	JULY 22, 2026 PB MEETING ADV	Open	48.92	0.00
26-01678	07/21/26	H0097	HANCE C. JAQUETT LLC	PB GENERAL MATTER JUNE	Open	1,410.00	0.00
26-01679	07/21/26	P0810	Column Software PBC	CASE 10-2026 ADV.	Open	47.08	0.00
26-01683	07/21/26	ST OF NJ	STATE OF NEW JERSEY	Reimbursement Billing	Open	585.00	0.00
26-01686	07/22/26	G1129	GLOUCESTER COUNTY POL ACADEMY	Enrollment Findley	Open	250.00	0.00
26-01688	07/22/26	NJDOH	NJ DEPARTMENT OF HEALTH	June Dog	Open	2.40	0.00
26-01689	07/22/26	RUTGE015	RUTGERS CENTER FOR GOVT SERVIC	Principles of Municipal Tax	Open	1,201.00	0.00
26-01694	07/22/26	PETER020	PETER O'CONNOR	Sports Camp Instructor	Open	2,800.00	0.00
26-01695	07/22/26	THOMA060	Thomas Balmer	Sports Camp Instructor	Open	1,400.00	0.00
26-01696	07/22/26	LYLAM005	Lyla Morgan Smith	Sports Camp Instructor	Open	840.00	0.00
26-01697	07/22/26	GRACI005	Gracie Marie Burns	Sports Camp Instructor	Open	840.00	0.00
26-01698	07/22/26	JULLA005	Julianna Corson	Sports Camp Instructor	Open	300.00	0.00
26-01699	07/22/26	ELAIN015	Elaina Corson	Sports Camp Instructor	Open	300.00	0.00
26-01700	07/22/26	SHANN005	Shannon Lynn Boyd	Sports Camp Instructor	Open	2,800.00	0.00
26-01701	07/22/26	BRADE005	Bradee Lynn Boyd	Sports Camp Instructor	Open	1,120.00	0.00
26-01702	07/22/26	RYLEE005	Rylee Morgan Boyd	Sports Camp Instructor	Open	1,120.00	0.00
26-01703	07/22/26	BETSY005	Betsy W Dougherty	Sports Camp Instructor	Open	675.00	0.00
26-01705	07/23/26	FIRST020	First Turf and Ornamental Corp	Chemicals Fungicide	Open	1,254.00	0.00
26-01707	07/23/26	AMAX005	AMAZON CAPITAL SERVICES INC.	Lawnmower and cups	Open	347.45	0.00
26-01708	07/23/26	B0859	TREASURER STATE OF NEW JERSEY	2nd Qtr Marriage Fees	Open	300.00	0.00
26-01711	07/23/26	CDWC	C D W - G	Troy 401 Micr Toner-finance	Open	229.90	0.00
26-01716	07/24/26	NJACTB	NJACTB - PATTY MARSH,RESITRAR	2026 NJACTB	Open	620.00	0.00
26-01717	07/24/26	EMELI005	Emelia Jeanne Walls	Sports Camp Instructor	Open	1,120.00	0.00
26-01718	07/24/26	FORER005	Forerunner Industries inc.	License Renewal 1 year	Open	9,800.00	0.00
26-01719	07/24/26	NJCOAS01	New Jersey Coastal Coalition	2026 MJPPF Fee	Open	1,000.00	0.00
26-01720	07/27/26	C0158	CERTIFIED SPEEDOMETER SRV INC	Inv 26494 Speedo Calibrations	Open	396.00	0.00
26-01721	07/27/26	TURFE	TURF EQUIPMENT & SUPPLY CO	Turf Equipment	Open	554.92	0.00
26-01722	07/27/26	LANDS005	Landscape Supply LLC DBA Noble	Turf Supplies	Open	2,086.60	0.00
26-01723	07/27/26	GERMA005	German Bliss Equipment, Inc.	Pulley and Blade Holder	Open	301.44	0.00
26-01724	07/28/26	FINCH005	Finch Turf Inc.	Tires	Open	1,630.13	0.00
26-01725	07/28/26	FINCH005	Finch Turf Inc.	Roller	Open	643.09	0.00
26-01738	08/04/26	POLIS005	Polistina & Associates	Ocean Drive West	Open	245.00	0.00
26-01739	08/04/26	N0096	NJ DEPT OF LABOR & WF DEV	Reimbursement Billing	Open	5,371.94	0.00

Total Purchase Orders:	199	Total P.O. Line Items:	0	Total List Amount:	1,478,514.80	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	324,337.58	0.00	0.00	324,337.58
UTILITY OPERATING BUDGET APPROPRIATIO	6-09	<u>411,839.74</u>	<u>0.00</u>	<u>0.00</u>	<u>411,839.74</u>
Year Total:		736,177.32	0.00	0.00	736,177.32
GENERAL CAPITAL IMPROVEMENTS	C-04	207,520.19	0.00	0.00	207,520.19
UTILITY CAPITAL IMPROVEMENTS	C-06	<u>505,511.39</u>	<u>0.00</u>	<u>0.00</u>	<u>505,511.39</u>
Year Total:		713,031.58	0.00	0.00	713,031.58
GRANT FUND APPROPRIATIONS	G-02	800.00	0.00	0.00	800.00
	T-03	28,505.90	0.00	0.00	28,505.90
Total of All Funds:		<u>1,478,514.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,478,514.80</u>

City of Brigantine
Summary of Disbursements for Approval
Council Meeting 08/05/2026

Bill List	\$ 1,478,514.80
Brigantine Board of Education-Tax levy due 07/27/26	\$ 662,004.75
Brigantine Board of Education-Tax levy due 08/12/26	\$ 662,004.75
Marisela Dellinger-Zumba	\$ 850.00
Verizon	\$ 160.04
Lexa Concrete	\$ 22,384.26
Ford Scott	\$ 4,000.00
Polistina & Associates	\$ 1,396.00
 Total:	 <u>\$ 2,831,314.60</u>